

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300106  
PAYMENT ISSUE DATE: 11/05/2013

VENTURA COUNTY TREASURER  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**  
STATE TRANSIT ASSISTANCE  
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html) Fiscal Year:  
2013-14

Fiscal Year: 2013

Collection Period: 07/01/2013 To 09/30/2013

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,015,500.00
Public Utilities Code Section 99314 Amount	\$216,027.00
Gross Claim	\$1,231,527.00
Net Claim / Payment Amount	\$1,231,527.00
YTD Amount:	\$1,231,527.00

For assistance, please call: Mike Silvera at (916) 323-0704